

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Personal Services							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$21,687,551	314.3	\$7,916,146	\$0	\$2,038,599	\$351,526	\$11,381,280
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$47,538	0.8	\$23,769	\$0	\$0	\$0	\$23,769
HB 12-1339, Colorado Benefits Management System Project, FY13	\$825,119	11.0	\$0	\$0	\$0	\$825,119	\$0
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY13	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY13	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$64,782	0.9	\$32,391	\$0	\$0	\$0	\$32,391
Final FY 2012-13 Appropriation	\$22,658,704	327.1	\$8,003,412	\$0	\$2,038,599	\$1,176,645	\$11,440,048
FY13 Total Available Spending Authority	\$22,658,704	327.1	\$8,003,412	\$0	\$2,038,599	\$1,176,645	\$11,440,048
FY13 Expenditures	\$22,338,943	315.9	\$8,062,731	\$0	\$1,922,374	\$1,176,645	\$11,177,193
FY 2012-13 Reversion \ (Overexpenditure)	\$319,761	11.2	(\$59,319)	\$0	\$116,225	\$0	\$262,855
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$23,323,977	337.9	\$8,410,879	\$0	\$1,955,887	\$1,736,842	\$11,220,369
HB 14-1336 "Long Bill Add-ons", FY 14	\$113,700	0.0	\$0	\$0	\$0	\$0	\$113,700
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$58,098	0.9	\$0	\$0	\$29,049	\$0	\$29,049
SB 13-200, "Expand Medicaid Eligibility", FY14	\$1,206,378	19.0	\$0	\$0	\$603,189	\$0	\$603,189
SB 13-232, "Disease Management Transfer", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$78,410	1.3	\$0	\$0	\$39,205	\$0	\$39,205
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$55,340)	(1.0)	\$0	\$0	(\$27,670)	\$0	(\$27,670)
Final FY 2013-14 Appropriation	\$24,725,223	358.1	\$8,410,879	\$0	\$2,599,660	\$1,736,842	\$11,977,842
FY14 Increase in Federal Funds Authority by OSC	\$1,349,085	0.0	\$0	\$0	\$0	\$0	\$1,349,085
FY14 Total Available Spending Authority	\$26,074,308	358.1	\$8,410,879	\$0	\$2,599,660	\$1,736,842	\$13,326,927
FY14 Expenditures	\$25,782,004	363.7	\$8,477,796	\$0	\$2,564,594	\$1,613,082	\$13,126,533
FY 2013-14 Reversion \ (Overexpenditure)	\$292,304	(5.6)	(\$66,917)	\$0	\$35,066	\$123,760	\$200,394

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Health, Life, and Dental							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$2,160,056	0.0	\$796,479	\$0	\$174,652	\$55,084	\$1,133,841
HB 12-1339, Colorado Benefits Management System Project, FY13	\$56,737	0.0	\$0	\$0	\$0	\$56,737	\$0
Final FY 2012-13 Appropriation	\$2,216,793	0.0	\$796,479	\$0	\$174,652	\$111,821	\$1,133,841
FY13 Total Available Spending Authority	\$2,216,793	0.0	\$796,479	\$0	\$174,652	\$111,821	\$1,133,841
FY13 Expenditures	\$2,216,793	0.0	\$796,479	\$0	\$174,652	\$111,821	\$1,133,841
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$2,196,683	0.0	\$748,152	\$0	\$164,984	\$72,376	\$1,211,171
SB 13-200, "Expand Medicaid Eligibility", FY14	\$125,856	0.0	\$0	\$0	\$62,928	\$0	\$62,928
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$90)	0.0	\$0	\$0	(\$45)	\$0	(\$45)
Final FY 2013-14 Appropriation	\$2,322,449	0.0	\$748,152	\$0	\$227,867	\$72,376	\$1,274,054
FY14 Total Available Spending Authority	\$2,322,449	0.0	\$748,152	\$0	\$227,867	\$72,376	\$1,274,054
FY14 Expenditures	\$2,322,449	0.0	\$748,152	\$0	\$227,867	\$72,376	\$1,274,054
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Short-term Disability							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
HB 12-1339, Colorado Benefits Management System Project, FY13	\$1,309	0.0	\$0	\$0	\$0	\$1,309	\$0
Final FY 2012-13 Appropriation	\$33,497	0.0	\$12,334	\$0	\$2,503	\$1,309	\$17,351
FY13 Total Available Spending Authority	\$33,497	0.0	\$12,334	\$0	\$2,503	\$1,309	\$17,351
FY13 Expenditures	\$33,497	0.0	\$12,334	\$0	\$2,503	\$1,309	\$17,351
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$40,277	0.0	\$13,671	\$0	\$2,827	\$802	\$22,977
SB 13-200, "Expand Medicaid Eligibility", FY14	\$2,054	0.0	\$0	\$0	\$1,027	\$0	\$1,027
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$180)	0.0	\$0	\$0	(\$90)	\$0	(\$90)
Final FY 2013-14 Appropriation	\$42,151	0.0	\$13,671	\$0	\$3,764	\$802	\$23,914
FY14 Total Available Spending Authority	\$42,151	0.0	\$13,671	\$0	\$3,764	\$802	\$23,914
FY14 Expenditures	\$42,151	0.0	\$13,671	\$0	\$3,764	\$802	\$23,914
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$704,439	0.0	\$283,141	\$0	\$53,468	\$11,380	\$356,450
HB 12-1339, Colorado Benefits Management System Project, FY13	\$26,194	0.0	\$0	\$0	\$0	\$26,194	\$0
Final FY 2012-13 Appropriation	\$730,633	0.0	\$283,141	\$0	\$53,468	\$37,574	\$356,450
FY13 Total Available Spending Authority	\$730,633	0.0	\$283,141	\$0	\$53,468	\$37,574	\$356,450
FY13 Expenditures	\$730,633	0.0	\$283,141	\$0	\$53,468	\$37,574	\$356,450
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$813,297	0.0	\$273,870	\$0	\$57,497	\$16,232	\$465,698
SB 13-200, "Expand Medicaid Eligibility", FY14	\$38,915	0.0	\$0	\$0	\$19,458	\$0	\$19,457
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$1,614)	0.0	\$0	\$0	(\$807)	\$0	(\$807)
Final FY 2013-14 Appropriation	\$850,598	0.0	\$273,870	\$0	\$76,148	\$16,232	\$484,348
FY14 Total Available Spending Authority	\$850,598	0.0	\$273,870	\$0	\$76,148	\$16,232	\$484,348
FY14 Expenditures	\$850,598	0.0	\$273,870	\$0	\$76,148	\$16,232	\$484,348
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$604,213	0.0	\$242,160	\$0	\$45,949	\$9,780	\$306,324
HB 12-1339, Colorado Benefits Management System Project, FY13	\$23,500	0.0	\$0	\$0	\$0	\$23,500	\$0
Final FY 2012-13 Appropriation	\$627,713	0.0	\$242,160	\$0	\$45,949	\$33,280	\$306,324
FY13 Total Available Spending Authority	\$627,713	0.0	\$242,160	\$0	\$45,949	\$33,280	\$306,324
FY13 Expenditures	\$627,713	0.0	\$242,160	\$0	\$45,949	\$33,280	\$306,324
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$733,353	0.0	\$246,370	\$0	\$51,907	\$14,654	\$420,422
SB 13-200, "Expand Medicaid Eligibility", FY14	\$35,132	0.0	\$0	\$0	\$17,566	\$0	\$17,566
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$1,458)	0.0	\$0	\$0	(\$729)	\$0	(\$729)
Final FY 2013-14 Appropriation	\$767,027	0.0	\$246,370	\$0	\$68,744	\$14,654	\$437,259
FY14 Total Available Spending Authority	\$767,027	0.0	\$246,370	\$0	\$68,744	\$14,654	\$437,259
FY14 Expenditures	\$767,027	0.0	\$246,370	\$0	\$68,744	\$14,654	\$437,259
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Salary Survey							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$671,276	0.0	\$199,437	\$0	\$54,252	\$10,800	\$406,787
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$1,536)	0.0	\$0	\$0	(\$768)	\$0	(\$768)
Final FY 2013-14 Appropriation	\$669,740	0.0	\$199,437	\$0	\$53,484	\$10,800	\$406,019
FY14 Total Available Spending Authority	\$669,740	0.0	\$199,437	\$0	\$53,484	\$10,800	\$406,019
FY14 Expenditures	\$669,740	0.0	\$199,437	\$0	\$53,484	\$10,800	\$406,019
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Merit Pay							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$373,165	0.0	\$119,442	\$0	\$28,429	\$9,889	\$215,405
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$804)	0.0	\$0	\$0	(\$402)	\$0	(\$402)
Final FY 2013-14 Appropriation	\$372,361	0.0	\$119,442	\$0	\$28,027	\$9,889	\$215,003
FY14 Total Available Spending Authority	\$372,361	0.0	\$119,442	\$0	\$28,027	\$9,889	\$215,003
FY14 Expenditures	\$372,361	0.0	\$119,442	\$0	\$28,027	\$9,889	\$215,003
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Workers' Compensation							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
Final FY 2012-13 Appropriation	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
FY13 Total Available Spending Authority	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
FY13 Expenditures	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,422
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	\$0	(\$1)
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$47,285	0.0	\$23,643	\$0	\$0	\$0	\$23,642
Final FY 2013-14 Appropriation	\$47,285	0.0	\$23,643	\$0	\$0	\$0	\$23,642
FY14 Total Available Spending Authority	\$47,285	0.0	\$23,643	\$0	\$0	\$0	\$23,642
FY14 Expenditures	\$47,285	0.0	\$23,643	\$0	\$0	\$0	\$23,643
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	\$0	(\$1)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Operating Expenses							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,555,016	0.0	\$712,585	\$0	\$53,049	\$13,461	\$775,921
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$5,541	0.0	\$2,771	\$0	\$0	\$0	\$2,770
HB 12-1339, Colorado Benefits Management System Project, FY13	\$64,796	0.0	\$0	\$0	\$0	\$64,796	\$0
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$15,172	0.0	\$7,586	\$0	\$0	\$0	\$7,586
Final FY 2012-13 Appropriation	\$1,640,525	0.0	\$722,942	\$0	\$53,049	\$78,257	\$786,277
FY13 Total Available Spending Authority	\$1,640,525	0.0	\$722,942	\$0	\$53,049	\$78,257	\$786,277
FY13 Expenditures	\$1,503,436	0.0	\$663,213	\$0	\$43,601	\$64,796	\$731,826
FY 2012-13 Reversion \ (Overexpenditure)	\$137,089	0.0	\$59,729	\$0	\$9,448	\$13,461	\$54,451
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,607,344	0.0	\$733,525	\$0	\$53,049	\$23,910	\$796,860
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$728,014	0.0	\$364,007	\$0	\$0	\$0	\$364,007
HB 14-1336 "Long Bill Add-ons", FY 14	\$11,002	0.0	\$0	\$0	\$0	\$0	\$11,002
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$870	0.0	\$0	\$0	\$435	\$0	\$435
SB 13-200, "Expand Medicaid Eligibility", FY14	\$146,190	0.0	\$0	\$0	\$73,095	\$0	\$73,095
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$10,546	0.0	\$0	\$0	\$5,273	\$0	\$5,273
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$884)	0.0	\$0	\$0	(\$442)	\$0	(\$442)
Final FY 2013-14 Appropriation	\$2,503,082	0.0	\$1,097,532	\$0	\$131,410	\$23,910	\$1,250,230
FY14 Total Available Spending Authority	\$2,503,082	0.0	\$1,097,532	\$0	\$131,410	\$23,910	\$1,250,230
FY14 Expenditures	\$2,497,423	0.0	\$1,141,931	\$0	\$121,030	\$1,382	\$1,233,080
FY 2013-14 Reversion \ (Overexpenditure)	\$5,659	0.0	(\$44,399)	\$0	\$10,380	\$22,528	\$17,150
(A) General Administration, Legal Services							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,049,982	0.0	\$355,006	\$0	\$169,986	\$0	\$524,990
Final FY 2012-13 Appropriation	\$1,049,982	0.0	\$355,006	\$0	\$169,986	\$0	\$524,990
FY13 Total Available Spending Authority	\$1,049,982	0.0	\$355,006	\$0	\$169,986	\$0	\$524,990
FY13 Expenditures	\$896,802	0.0	\$284,349	\$0	\$162,313	\$0	\$450,140
FY 2012-13 Reversion \ (Overexpenditure)	\$153,180	0.0	\$70,657	\$0	\$7,673	\$0	\$74,850
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,237,959	0.0	\$420,907	\$0	\$198,073	\$0	\$618,979
SB 13-200, "Expand Medicaid Eligibility", FY14	\$24,910	0.0	\$0	\$0	\$12,455	\$0	\$12,455
Final FY 2013-14 Appropriation	\$1,262,869	0.0	\$420,907	\$0	\$210,528	\$0	\$631,434
FY14 Total Available Spending Authority	\$1,262,869	0.0	\$420,907	\$0	\$210,528	\$0	\$631,434
FY14 Expenditures	\$979,453	0.0	\$346,973	\$0	\$153,670	\$0	\$478,810
FY 2013-14 Reversion \ (Overexpenditure)	\$283,416	0.0	\$73,934	\$0	\$56,858	\$0	\$152,624

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Administrative Law Judge Services							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$510,957	0.0	\$212,115	\$0	\$43,364	\$0	\$255,478
Final FY 2012-13 Appropriation	\$510,957	0.0	\$212,115	\$0	\$43,364	\$0	\$255,478
FY13 Total Available Spending Authority	\$510,957	0.0	\$212,115	\$0	\$43,364	\$0	\$255,478
FY13 Expenditures	\$510,597	0.0	\$211,949	\$0	\$43,350	\$0	\$255,298
FY 2012-13 Reversion \ (Overexpenditure)	\$360	0.0	\$166	\$0	\$14	\$0	\$180
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$538,017	0.0	\$224,892	\$0	\$44,117	\$0	\$269,008
SB 13-200, "Expand Medicaid Eligibility", FY14	\$12,122	0.0	\$0	\$0	\$6,061	\$0	\$6,061
Final FY 2013-14 Appropriation	\$550,139	0.0	\$224,892	\$0	\$50,178	\$0	\$275,069
FY14 Total Available Spending Authority	\$550,139	0.0	\$224,892	\$0	\$50,178	\$0	\$275,069
FY14 Expenditures	\$538,017	0.0	\$219,941	\$0	\$49,067	\$0	\$269,008
FY 2013-14 Reversion \ (Overexpenditure)	\$12,122	0.0	\$4,951	\$0	\$1,111	\$0	\$6,061
(A) General Administration, Purchases of Services from Computer Center							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,001,906	0.0	\$496,930	\$0	\$0	\$4,046	\$500,930
Final FY 2012-13 Appropriation	\$1,001,906	0.0	\$496,930	\$0	\$0	\$4,046	\$500,930
FY13 Total Available Spending Authority	\$1,001,906	0.0	\$496,930	\$0	\$0	\$4,046	\$500,930
FY13 Expenditures	\$1,001,906	0.0	\$496,907	\$0	\$0	\$4,046	\$500,953
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$23	\$0	\$0	\$0	(\$23)
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$882,219	0.0	\$433,541	\$0	\$0	\$4,189	\$444,489
Final FY 2013-14 Appropriation	\$882,219	0.0	\$433,541	\$0	\$0	\$4,189	\$444,489
FY14 Total Available Spending Authority	\$882,219	0.0	\$433,541	\$0	\$0	\$4,189	\$444,489
FY14 Expenditures	\$882,219	0.0	\$436,917	\$0	\$0	\$4,193	\$441,109
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	(\$3,376)	\$0	\$0	(\$4)	\$3,380
(A) General Administration, Multiuse Network Payments							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
Final FY 2012-13 Appropriation	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
FY13 Total Available Spending Authority	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
FY13 Expenditures	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$139,002	0.0	\$69,500	\$0	\$0	\$0	\$69,502
Final FY 2013-14 Appropriation	\$139,002	0.0	\$69,500	\$0	\$0	\$0	\$69,502
FY14 Total Available Spending Authority	\$139,002	0.0	\$69,500	\$0	\$0	\$0	\$69,502
FY14 Expenditures	\$139,002	0.0	\$69,501	\$0	\$0	\$0	\$69,501
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0	\$1

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Management and Administration of OIT							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$72,129	0.0	\$36,065	\$0	\$0	\$0	\$36,064
Final FY 2013-14 Appropriation	\$72,129	0.0	\$36,065	\$0	\$0	\$0	\$36,064
FY14 Total Available Spending Authority	\$72,129	0.0	\$36,065	\$0	\$0	\$0	\$36,064
FY14 Expenditures	\$72,129	0.0	\$36,065	\$0	\$0	\$0	\$36,065
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	\$0	(\$1)
(A) General Administration, Information Technology Security							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$11,374	0.0	\$5,607	\$0	\$0	\$44	\$5,723
Final FY 2013-14 Appropriation	\$11,374	0.0	\$5,607	\$0	\$0	\$44	\$5,723
FY14 Total Available Spending Authority	\$11,374	0.0	\$5,607	\$0	\$0	\$44	\$5,723
FY14 Expenditures	\$11,374	0.0	\$5,687	\$0	\$0	\$0	\$5,687
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	(\$80)	\$0	\$0	\$44	\$36
(A) General Administration, Payment to Risk Management and Property Funds							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$84,444	0.0	\$42,222	\$0	\$0	\$0	\$42,222
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$39,397	0.0	\$19,699	\$0	\$0	\$0	\$19,698
Final FY 2012-13 Appropriation	\$123,841	0.0	\$61,921	\$0	\$0	\$0	\$61,920
FY13 Total Available Spending Authority	\$123,841	0.0	\$61,921	\$0	\$0	\$0	\$61,920
FY13 Expenditures	\$123,841	0.0	\$61,921	\$0	\$0	\$0	\$61,920
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$263,208	0.0	\$131,604	\$0	\$0	\$0	\$131,604
Final FY 2013-14 Appropriation	\$263,208	0.0	\$131,604	\$0	\$0	\$0	\$131,604
FY14 Total Available Spending Authority	\$263,208	0.0	\$131,604	\$0	\$0	\$0	\$131,604
FY14 Expenditures	\$131,604	0.0	\$65,802	\$0	\$0	\$0	\$65,802
FY 2013-14 Reversion \ (Overexpenditure)	\$131,604	0.0	\$65,802	\$0	\$0	\$0	\$65,802

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Leased Space							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
SB 13-089 FY 2012-13 Supplemental Bill, FY13	(\$21,170)	0.0	\$38,615	\$0	(\$49,200)	\$0	(\$10,585)
Final FY 2012-13 Appropriation	\$675,394	0.0	\$235,734	\$0	\$101,964	\$0	\$337,696
FY13 Total Available Spending Authority	\$675,394	0.0	\$235,734	\$0	\$101,964	\$0	\$337,696
FY13 Expenditures	\$659,770	0.0	\$216,966	\$0	\$99,625	\$0	\$343,179
FY 2012-13 Reversion \ (Overexpenditure)	\$15,624	0.0	\$18,768	\$0	\$2,339	\$0	(\$5,483)
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$788,679	0.0	\$289,521	\$0	\$104,820	\$0	\$394,338
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	(\$109,129)	0.0	(\$51,512)	\$0	(\$3,053)	\$0	(\$54,564)
SB 13-200, "Expand Medicaid Eligibility", FY14	\$78,101	0.0	\$0	\$0	\$39,051	\$0	\$39,050
Final FY 2013-14 Appropriation	\$757,651	0.0	\$238,009	\$0	\$140,818	\$0	\$378,824
FY14 Total Available Spending Authority	\$757,651	0.0	\$238,009	\$0	\$140,818	\$0	\$378,824
FY14 Expenditures	\$747,035	0.0	\$195,437	\$0	\$138,874	\$0	\$412,724
FY 2013-14 Reversion \ (Overexpenditure)	\$10,616	0.0	\$42,572	\$0	\$1,944	\$0	(\$33,900)
(A) General Administration, Capital Complex Leased Space							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$394,600	0.0	\$197,300	\$0	\$0	\$0	\$197,300
Final FY 2012-13 Appropriation	\$394,600	0.0	\$197,300	\$0	\$0	\$0	\$197,300
FY13 Total Available Spending Authority	\$394,600	0.0	\$197,300	\$0	\$0	\$0	\$197,300
FY13 Expenditures	\$394,599	0.0	\$197,300	\$0	\$0	\$0	\$197,299
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0	\$1
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$496,658	0.0	\$248,329	\$0	\$0	\$0	\$248,329
Final FY 2013-14 Appropriation	\$496,658	0.0	\$248,329	\$0	\$0	\$0	\$248,329
FY14 Total Available Spending Authority	\$496,658	0.0	\$248,329	\$0	\$0	\$0	\$248,329
FY14 Expenditures	\$496,658	0.0	\$248,329	\$0	\$0	\$0	\$248,329
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Payments to OIT							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$201,447	0.0	\$100,723	\$0	\$0	\$0	\$100,724
Final FY 2013-14 Appropriation	\$201,447	0.0	\$100,723	\$0	\$0	\$0	\$100,724
FY14 Total Available Spending Authority	\$201,447	0.0	\$100,723	\$0	\$0	\$0	\$100,724
FY14 Expenditures	\$201,447	0.0	\$100,723	\$0	\$0	\$0	\$100,724
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, COFRS Modernization							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459
Final FY 2012-13 Appropriation	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459
FY13 Total Available Spending Authority	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459
FY13 Expenditures	\$569,048	0.0	\$329,397	\$0	\$173,190	\$2,052	\$64,409
FY 2012-13 Reversion \ (Overexpenditure)	\$437,050	0.0	\$0	\$0	\$0	\$0	\$437,050
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$504,639	0.0	\$329,397	\$0	\$173,190	\$2,052	\$0
Final FY 2013-14 Appropriation	\$504,639	0.0	\$329,397	\$0	\$173,190	\$2,052	\$0
FY14 Total Available Spending Authority	\$504,639	0.0	\$329,397	\$0	\$173,190	\$2,052	\$0
FY14 Expenditures	\$504,637	0.0	\$331,447	\$0	\$173,190	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$2	0.0	(\$2,050)	\$0	\$0	\$2,052	\$0
(A) General Administration, Scholarships for Research Using the All-Payer Claims Database							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, General Professional Services and Special Projects							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,780,552	0.0	\$1,232,418	\$0	\$437,500	\$0	\$4,110,634
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$160,000	0.0	\$80,000	\$0	\$0	\$0	\$80,000
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$175,980	0.0	\$87,990	\$0	\$0	\$0	\$87,990
Final FY 2012-13 Appropriation	\$6,116,532	0.0	\$1,400,408	\$0	\$437,500	\$0	\$4,278,624
FY13 Total Available Spending Authority	\$6,116,532	0.0	\$1,400,408	\$0	\$437,500	\$0	\$4,278,624
FY13 Expenditures	\$3,831,581	0.0	\$1,353,401	\$0	\$354,610	\$0	\$2,123,570
FY 2012-13 Reversion \ (Overexpenditure)	\$2,284,951	0.0	\$47,007	\$0	\$82,890	\$0	\$2,155,054

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16 **Schedule 3a**

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$8,192,552	0.0	\$2,407,418	\$0	\$468,500	\$0	\$5,316,634
HB 14-1336 "Long Bill Add-ons", FY 14	\$106,200	0.0	\$0	\$0	\$0	\$0	\$106,200
SB 13-166, "Extend Deadlines Medical Clean Claims Standards",	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0
SB 13-200, "Expand Medicaid Eligibility", FY14	\$200,000	0.0	\$0	\$0	\$100,000	\$0	\$100,000
Final FY 2013-14 Appropriation	\$8,598,752	0.0	\$2,507,418	\$0	\$568,500	\$0	\$5,522,834
FY 15 Roll-forward	(\$27,000)	0.0	\$0	\$0	(\$13,500)	\$0	(\$13,500)
FY14 Total Available Spending Authority	\$8,571,752	0.0	\$2,507,418	\$0	\$555,000	\$0	\$5,509,334
FY14 Expenditures	\$7,145,144	0.0	\$2,048,401	\$0	\$442,324	\$0	\$4,654,419
FY 2013-14 Reversion \ (Overexpenditure)	\$1,426,608	0.0	\$459,017	\$0	\$112,676	\$0	\$854,915
(A) General Administration, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$37,544,571	314.3	\$13,163,355	\$0	\$3,343,424	\$447,329	\$20,590,463
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project, FY13	\$997,655	11.0	\$0	\$0	\$0	\$997,655	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$274,161	0.9	\$186,281	\$0	(\$49,200)	\$0	\$137,080
Final FY 2012-13 Appropriation	\$39,063,180	327.1	\$13,487,282	\$0	\$3,294,224	\$1,444,984	\$20,836,690
FY13 Total Available Spending Authority	\$39,063,180	327.1	\$13,487,282	\$0	\$3,294,224	\$1,444,984	\$20,836,690
FY13 Expenditures	\$35,715,164	315.9	\$13,350,251	\$0	\$3,075,635	\$1,431,523	\$17,857,756
FY 2012-13 Reversion \ (Overexpenditure)	\$3,348,016	11.2	\$137,031	\$0	\$218,589	\$13,461	\$2,978,934
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$42,933,093	337.9	\$15,365,770	\$0	\$3,357,532	\$1,891,790	\$22,318,001
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$820,332	0.0	\$413,218	\$0	(\$3,053)	\$0	\$410,167
HB 14-1336 "Long Bill Add-ons", FY 14	\$230,902	0.0	\$0	\$0	\$0	\$0	\$230,902
SB 13-166, "Extend Deadlines Medical Clean Claims Standards",	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$58,968	0.9	\$0	\$0	\$29,484	\$0	\$29,484
SB 13-200, "Expand Medicaid Eligibility", FY14	\$1,869,658	19.0	\$0	\$0	\$934,830	\$0	\$934,828
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$88,956	1.3	\$0	\$0	\$44,478	\$0	\$44,478
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$61,906)	(1.0)	\$0	\$0	(\$30,953)	\$0	(\$30,953)
Final FY 2013-14 Appropriation	\$46,040,003	358.1	\$15,878,988	\$0	\$4,332,318	\$1,891,790	\$23,936,907
FY14 Increase in Federal Funds Authority by OSC	\$1,349,085	0.0	\$0	\$0	\$0	\$0	\$1,349,085
FY14 Total Available Spending Authority	\$47,389,088	358.1	\$15,878,988	\$0	\$4,332,318	\$1,891,790	\$25,285,992
FY14 Expenditures	\$45,199,758	363.7	\$15,349,534	\$0	\$4,100,782	\$1,743,410	\$24,006,031
FY 2013-14 Reversion \ (Overexpenditure)	\$2,189,330	(5.6)	\$529,454	\$0	\$231,536	\$148,380	\$1,279,961
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,205,465	0.0	\$1,568,883	\$0	\$0	\$0	\$3,636,582
Final FY 2012-13 Appropriation	\$5,205,465	0.0	\$1,568,883	\$0	\$0	\$0	\$3,636,582
FY13 Total Available Spending Authority	\$5,205,465	0.0	\$1,568,883	\$0	\$0	\$0	\$3,636,582
FY13 Expenditures	\$4,672,189	0.0	\$1,383,261	\$0	\$0	\$0	\$3,288,928
FY 2012-13 Reversion \ (Overexpenditure)	\$533,276	0.0	\$185,622	\$0	\$0	\$0	\$347,654

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$5,297,765	0.0	\$1,651,255	\$0	\$0	\$0	\$3,646,510
Final FY 2013-14 Appropriation	\$5,297,765	0.0	\$1,651,255	\$0	\$0	\$0	\$3,646,510
FY14 Total Available Spending Authority	\$5,297,765	0.0	\$1,651,255	\$0	\$0	\$0	\$3,646,510
FY14 Expenditures	\$4,426,141	0.0	\$1,257,350	\$0	\$0	\$0	\$3,168,791
FY 2013-14 Reversion \ (Overexpenditure)	\$871,624	0.0	\$393,905	\$0	\$0	\$0	\$477,719
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Final FY 2012-13 Appropriation	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY13 Total Available Spending Authority	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY13 Expenditures	\$964,536	0.0	\$0	\$0	\$0	\$481,337	\$483,199
FY 2012-13 Reversion \ (Overexpenditure)	\$2,045,464	0.0	\$0	\$0	\$0	\$1,023,663	\$1,021,801
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
HB 13-1117, "Alignment of Child Development Program", FY14	(\$3,010,000)	0.0	\$0	\$0	\$0	(\$1,505,000)	(\$1,505,000)
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(B) Transfers to Other Departments, Transfer from Department of Human Services for Nurse Home Visitor Program							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 13-1117, "Alignment of Child Development Program", FY14	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Final FY 2013-14 Appropriation	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY14 Total Available Spending Authority	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY14 Expenditures	\$930,167	0.0	(\$11,847)	\$0	\$0	\$465,083	\$476,930
FY 2013-14 Reversion \ (Overexpenditure)	\$2,079,833	0.0	\$11,847	\$0	\$0	\$1,039,917	\$1,028,070

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Statistical Information							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
Final FY 2012-13 Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY13 Total Available Spending Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY13 Expenditures	\$5,887	0.0	\$2,943	\$0	\$0	\$0	\$2,944
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	\$0	(\$1)
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
Final FY 2013-14 Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY14 Total Available Spending Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY14 Expenditures	\$5,886	0.0	\$2,943	\$0	\$0	\$0	\$2,943
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0
(B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
Final FY 2012-13 Appropriation	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY13 Total Available Spending Authority	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY13 Expenditures	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
Final FY 2013-14 Appropriation	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY14 Total Available Spending Authority	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY14 Expenditures	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
Final FY 2012-13 Appropriation	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY13 Total Available Spending Authority	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY13 Expenditures	\$4,818	0.0	\$2,409	\$0	\$0	\$0	\$2,409
FY 2012-13 Reversion \ (Overexpenditure)	\$9,182	0.0	\$4,591	\$0	\$0	\$0	\$4,591
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$4,160	0.0	\$2,080	\$0	\$0	\$0	\$2,080
Final FY 2013-14 Appropriation	\$4,160	0.0	\$2,080	\$0	\$0	\$0	\$2,080
FY14 Total Available Spending Authority	\$4,160	0.0	\$2,080	\$0	\$0	\$0	\$2,080
FY14 Expenditures	\$4,160	0.0	\$2,080	\$0	\$0	\$0	\$2,080
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$139,940	0.0	\$0	\$0	\$0	\$0	\$139,940
Final FY 2012-13 Appropriation	\$139,940	0.0	\$0	\$0	\$0	\$0	\$139,940
FY13 Increase in Federal Funds Authority by OSC	\$11,060	0.0	\$0	\$0	\$0	\$0	\$11,060
FY13 Total Available Spending Authority	\$151,000	0.0	\$0	\$0	\$0	\$0	\$151,000
FY13 Expenditures	\$145,640	0.0	\$0	\$0	\$0	\$0	\$145,640
FY 2012-13 Reversion \ (Overexpenditure)	\$5,360	0.0	\$0	\$0	\$0	\$0	\$5,360
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$149,999	0.0	\$0	\$0	\$0	\$149,999	\$0
Final FY 2013-14 Appropriation	\$149,999	0.0	\$0	\$0	\$0	\$149,999	\$0
FY14 Total Available Spending Authority	\$149,999	0.0	\$0	\$0	\$0	\$149,999	\$0
FY14 Expenditures	\$143,721	0.0	\$0	\$0	\$0	\$143,721	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$6,278	0.0	\$0	\$0	\$0	\$6,278	\$0
(B) Transfers to Other Departments, Transfer to Department of Local Affairs for Home Modifications Benefit Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(B) Transfers to Other Departments, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
Final FY 2012-13 Appropriation	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
FY13 Year-End Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
FY13 Expenditures	\$6,117,111	0.0	\$1,535,982	\$0	\$0	\$495,989	\$4,085,140
FY 2012-13 Reversion \ (Overexpenditure)	\$2,582,222	0.0	\$190,214	\$0	\$0	\$1,023,663	\$1,368,345
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$5,781,852	0.0	\$1,803,648	\$0	\$0	\$164,651	\$3,813,553
HB 13-1117, "Alignment of Child Development Program", FY14	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Final FY 2013-14 Appropriation	\$8,791,852	0.0	\$1,803,648	\$0	\$0	\$1,669,651	\$5,318,553
FY14 Total Available Spending Authority	\$8,791,852	0.0	\$1,803,648	\$0	\$0	\$1,669,651	\$5,318,553
FY14 Expenditures	\$5,834,114	0.0	\$1,397,895	\$0	\$0	\$623,456	\$3,812,764
FY 2013-14 Reversion \ (Overexpenditure)	\$2,957,738	0.0	\$405,753	\$0	\$0	\$1,046,195	\$1,505,789

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(C) Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$31,899,317	0.0	\$6,379,650	\$0	\$1,566,666	\$100,328	\$23,852,673
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$1,381,420	0.0	\$181,586	\$0	\$76,714	\$0	\$1,123,120
Final FY 2012-13 Appropriation	\$33,280,737	0.0	\$6,561,236	\$0	\$1,643,380	\$100,328	\$24,975,793
FY13 Total Available Spending Authority	\$33,280,737	0.0	\$6,561,236	\$0	\$1,643,380	\$100,328	\$24,975,793
FY13 Expenditures	\$28,115,229	0.0	\$6,273,361	\$0	\$1,254,472	\$100,328	\$20,487,067
FY 2012-13 Reversion \ (Overexpenditure)	\$5,165,508	0.0	\$287,875	\$0	\$388,908	\$0	\$4,488,726
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$34,985,833	0.0	\$6,829,904	\$0	\$1,784,310	\$293,350	\$26,078,269
SB 13-200, "Expand Medicaid Eligibility", FY14	\$201,600	0.0	\$0	\$0	\$100,800	\$0	\$100,800
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$555,534	0.0	\$0	\$0	\$138,884	\$0	\$416,650
Final FY 2013-14 Appropriation	\$35,742,967	0.0	\$6,829,904	\$0	\$2,023,994	\$293,350	\$26,595,719
FY 15 Roll-forward	(\$5,105,695)	0.0	(\$235,548)	\$0	(\$842,042)	\$0	(\$4,028,105)
FY14 Total Available Spending Authority	\$30,637,272	0.0	\$6,594,356	\$0	\$1,181,952	\$293,350	\$22,567,614
FY14 Expenditures	\$30,637,272	0.0	\$6,594,356	\$0	\$1,181,952	\$293,350	\$22,567,614
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Medicaid Management Information System Reprocurement Contracted Staff							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$2,999,371	0.0	\$273,255	\$0	\$54,997	\$0	\$2,671,119
Final FY 2013-14 Appropriation	\$2,999,371	0.0	\$273,255	\$0	\$54,997	\$0	\$2,671,119
FY 15 Roll-forward	(\$2,078,435)	0.0	(\$183,934)	\$0	(\$34,043)	\$0	(\$1,860,458)
FY14 Total Available Spending Authority	\$920,936	0.0	\$89,321	\$0	\$20,954	\$0	\$810,661
FY14 Expenditures	\$920,936	0.0	\$89,321	\$0	\$20,954	\$0	\$810,661
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Medicaid Management Information System Reprocurement Contracts							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$12,625,032	0.0	\$1,165,817	\$0	\$232,837	\$0	\$11,226,378
Final FY 2013-14 Appropriation	\$12,625,032	0.0	\$1,165,817	\$0	\$232,837	\$0	\$11,226,378
FY 15 Roll-forward	(\$2,691,242)	0.0	(\$197,970)	\$0	(\$132,801)	\$0	(\$2,360,471)
FY14 Total Available Spending Authority	\$9,933,790	0.0	\$967,847	\$0	\$100,036	\$0	\$8,865,907
FY14 Expenditures	\$9,933,790	0.0	\$967,847	\$0	\$100,036	\$0	\$8,865,907
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Fraud Detection Software Contract							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Final FY 2012-13 Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY13 Total Available Spending Authority	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY13 Expenditures	\$144,054	0.0	\$36,419	\$0	\$0	\$0	\$107,635
FY 2012-13 Reversion \ (Overexpenditure)	\$105,946	0.0	\$26,081	\$0	\$0	\$0	\$79,865
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Final FY 2013-14 Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY14 Total Available Spending Authority	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY14 Expenditures	\$144,565	0.0	\$38,938	\$0	\$0	\$0	\$105,627
FY 2013-14 Reversion \ (Overexpenditure)	\$105,435	0.0	\$23,562	\$0	\$0	\$0	\$81,873
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,098,787	0.0	\$0	\$0	\$2,534,204	\$0	\$2,564,583
Final FY 2012-13 Appropriation	\$5,098,787	0.0	\$0	\$0	\$2,534,204	\$0	\$2,564,583
FY13 Total Available Spending Authority	\$5,098,787	0.0	\$0	\$0	\$2,534,204	\$0	\$2,564,583
FY13 Expenditures	\$4,695,409	0.0	\$0	\$0	\$2,335,093	\$0	\$2,360,316
FY 2012-13 Reversion \ (Overexpenditure)	\$403,378	0.0	\$0	\$0	\$199,111	\$0	\$204,267
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$6,149,945	0.0	\$0	\$0	\$3,059,783	\$0	\$3,090,162
SB 13-200, "Expand Medicaid Eligibility", FY14	\$595,214	0.0	\$0	\$0	\$297,607	\$0	\$297,607
Final FY 2013-14 Appropriation	\$6,745,159	0.0	\$0	\$0	\$3,357,390	\$0	\$3,387,769
FY14 Increase in Federal Funds Authority by OSC	\$2,880,633	0.0	\$0	\$0	\$0	\$0	\$2,880,633
FY14 Total Available Spending Authority	\$9,625,792	0.0	\$0	\$0	\$3,357,390	\$0	\$6,268,402
FY14 Expenditures	\$6,875,043	0.0	\$0	\$0	\$2,816,997	\$0	\$4,058,047
FY 2013-14 Reversion \ (Overexpenditure)	\$2,750,749	0.0	\$0	\$0	\$540,393	\$0	\$2,210,355
(C) Information Technology Contracts and Projects, Colorado Benefits Management System Modernization Project							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,150,000	0.0	\$0	\$0	\$0	\$1,150,000	\$0
Final FY 2013-14 Appropriation	\$1,150,000	0.0	\$0	\$0	\$0	\$1,150,000	\$0
FY14 Total Available Spending Authority	\$1,150,000	0.0	\$0	\$0	\$0	\$1,150,000	\$0
FY14 Expenditures	\$789,500	0.0	\$0	\$0	\$0	\$789,500	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$360,500	0.0	\$0	\$0	\$0	\$360,500	\$0
(C) Information Technology Contracts and Projects, Health Information Exchange Maintenance and Projects							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$37,248,104	0.0	\$6,442,150	\$0	\$4,100,870	\$100,328	\$26,604,756
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$1,381,420	0.0	\$181,586	\$0	\$76,714	\$0	\$1,123,120
Final FY 2012-13 Appropriation	\$38,629,524	0.0	\$6,623,736	\$0	\$4,177,584	\$100,328	\$27,727,876
FY13 Total Available Spending Authority	\$38,629,524	0.0	\$6,623,736	\$0	\$4,177,584	\$100,328	\$27,727,876
FY13 Expenditures	\$32,954,691	0.0	\$6,309,780	\$0	\$3,589,565	\$100,328	\$22,955,018
FY 2012-13 Reversion \ (Overexpenditure)	\$5,674,833	0.0	\$313,956	\$0	\$588,019	\$0	\$4,772,858
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$58,160,181	0.0	\$8,331,476	\$0	\$5,131,927	\$1,443,350	\$43,253,428
SB 13-200, "Expand Medicaid Eligibility", FY14	\$796,814	0.0	\$0	\$0	\$398,407	\$0	\$398,407
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$555,534	0.0	\$0	\$0	\$138,884	\$0	\$416,650
Final FY 2013-14 Appropriation	\$59,512,529	0.0	\$8,331,476	\$0	\$5,669,218	\$1,443,350	\$44,068,485
FY14 Increase in Federal Funds Authority by OSC	\$2,880,633	0.0	\$0	\$0	\$0	\$0	\$2,880,633
FY14 Total Available Spending Authority	\$62,393,162	0.0	\$8,331,476	\$0	\$5,669,218	\$1,443,350	\$46,949,118
FY14 Expenditures	\$49,301,105	0.0	\$7,690,461	\$0	\$4,119,938	\$1,082,850	\$36,407,856
FY 2013-14 Reversion \ (Overexpenditure)	\$13,092,057	0.0	\$641,015	\$0	\$1,549,280	\$360,500	\$10,541,262
(D) Eligibility Determinations and Client Services, Medical Identification Cards							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
Final FY 2012-13 Appropriation	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
FY13 Total Available Spending Authority	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
FY13 Expenditures	\$117,011	0.0	\$53,532	\$0	\$4,177	\$1,593	\$57,709
FY 2012-13 Reversion \ (Overexpenditure)	\$12,229	0.0	\$5,671	\$0	\$443	\$0	\$6,115

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
SB 13-200, "Expand Medicaid Eligibility", FY14	\$11,017	0.0	\$197	\$0	\$5,312	\$0	\$5,508
Final FY 2013-14 Appropriation	\$140,257	0.0	\$59,400	\$0	\$9,932	\$1,593	\$69,332
FY14 Total Available Spending Authority	\$140,257	0.0	\$59,400	\$0	\$9,932	\$1,593	\$69,332
FY14 Expenditures	\$140,257	0.0	\$59,400	\$0	\$9,932	\$1,593	\$69,332
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$181,883	0.0	\$45,471	\$0	\$0	\$0	\$136,412
Final FY 2012-13 Appropriation	\$7,943,121	0.0	\$873,562	\$0	\$2,806,268	\$0	\$4,263,291
FY13 Total Available Spending Authority	\$7,943,121	0.0	\$873,562	\$0	\$2,806,268	\$0	\$4,263,291
FY13 Expenditures	\$3,800,161	0.0	\$826,993	\$0	\$827,925	\$0	\$2,145,242
FY 2012-13 Reversion \ (Overexpenditure)	\$4,142,960	0.0	\$46,569	\$0	\$1,978,343	\$0	\$2,118,049
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$8,327,897	0.0	\$969,756	\$0	\$2,806,268	\$0	\$4,551,873
SB 13-200, "Expand Medicaid Eligibility", FY14	\$1,537,200	0.0	\$0	\$0	\$768,600	\$0	\$768,600
Final FY 2013-14 Appropriation	\$9,865,097	0.0	\$969,756	\$0	\$3,574,868	\$0	\$5,320,473
FY14 Total Available Spending Authority	\$9,865,097	0.0	\$969,756	\$0	\$3,574,868	\$0	\$5,320,473
FY14 Expenditures	\$6,017,314	0.0	\$945,228	\$0	\$1,763,845	\$0	\$3,308,241
FY 2013-14 Reversion \ (Overexpenditure)	\$3,847,783	0.0	\$24,528	\$0	\$1,811,023	\$0	\$2,012,232
(D) Eligibility Determinations and Client Services, County Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$31,427,701	0.0	\$10,373,188	\$0	\$5,380,796	\$0	\$15,673,717
Final FY 2012-13 Appropriation	\$31,427,701	0.0	\$10,373,188	\$0	\$5,380,796	\$0	\$15,673,717
FY13 Year-End Transfers	(\$459,918)	0.0	(\$229,959)	\$0	\$0	\$0	(\$229,959)
FY13 Total Available Spending Authority	\$30,967,783	0.0	\$10,143,229	\$0	\$5,380,796	\$0	\$15,443,758
FY13 Expenditures	\$30,714,447	0.0	\$9,894,404	\$0	\$5,376,286	\$0	\$15,443,757
FY 2012-13 Reversion \ (Overexpenditure)	\$253,336	0.0	\$248,825	\$0	\$4,510	\$0	\$1
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$32,486,547	0.0	\$10,700,290	\$0	\$5,583,518	\$0	\$16,202,739
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$6,969,696	0.0	(\$585,870)	\$0	\$0	\$0	\$7,555,566
SB 13-200, "Expand Medicaid Eligibility", FY14	\$104,712	0.0	\$31,414	\$0	\$20,942	\$0	\$52,356
Final FY 2013-14 Appropriation	\$39,560,955	0.0	\$10,145,834	\$0	\$5,604,460	\$0	\$23,810,661
FY14 Year-End Transfers	(\$3,174,696)	0.0	(\$1,587,348)	\$0	\$0	\$0	(\$1,587,348)
FY14 Total Available Spending Authority	\$36,386,259	0.0	\$8,558,486	\$0	\$5,604,460	\$0	\$22,223,313
FY14 Expenditures	\$34,733,207	0.0	\$8,558,486	\$0	\$4,460,662	\$0	\$21,714,060
FY 2013-14 Reversion \ (Overexpenditure)	\$1,653,052	0.0	\$0	\$0	\$1,143,798	\$0	\$509,253

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535
Final FY 2012-13 Appropriation	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535
FY13 Total Available Spending Authority	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535
FY13 Expenditures	\$2,029,164	0.0	\$0	\$0	\$1,014,582	\$0	\$1,014,582
FY 2012-13 Reversion \ (Overexpenditure)	\$551,907	0.0	\$0	\$0	\$275,954	\$0	\$275,953
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$2,606,881	0.0	\$0	\$0	\$1,303,441	\$0	\$1,303,440
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$730,872	0.0	\$0	\$0	\$0	\$0	\$730,872
SB 13-200, "Expand Medicaid Eligibility", FY14	\$1,023,453	0.0	\$0	\$0	\$451,727	\$0	\$571,726
Final FY 2013-14 Appropriation	\$4,361,206	0.0	\$0	\$0	\$1,755,168	\$0	\$2,606,038
FY14 Increase in Federal Funds Authority by OSC	\$293,437	0.0	\$0	\$0	\$0	\$0	\$293,437
FY14 Total Available Spending Authority	\$4,654,643	0.0	\$0	\$0	\$1,755,168	\$0	\$2,899,475
FY14 Expenditures	\$4,654,643	0.0	\$0	\$0	\$1,752,329	\$0	\$2,902,314
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$2,839	\$0	(\$2,839)
(D) Eligibility Determinations and Client Services, Medical Assistance Sites							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Administrative Case Management							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Final FY 2012-13 Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY13 Year-End Transfers	\$997,044	0.0	\$498,522	\$0	\$0	\$0	\$498,522
FY13 Total Available Spending Authority	\$1,866,788	0.0	\$933,394	\$0	\$0	\$0	\$933,394
FY13 Expenditures	\$1,866,788	0.0	\$933,394	\$0	\$0	\$0	\$933,394
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Final FY 2013-14 Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY14 Year-End Transfers	\$778,306	0.0	\$389,153	\$0	\$0	\$0	\$389,153
FY14 Total Available Spending Authority	\$1,648,050	0.0	\$824,025	\$0	\$0	\$0	\$824,025
FY14 Expenditures	\$1,648,048	0.0	\$824,024	\$0	\$0	\$0	\$824,024
FY 2013-14 Reversion \ (Overexpenditure)	\$2	0.0	\$1	\$0	\$0	\$0	\$1

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Eligibility Determinations and Client Services, Affordable Care Act Implementation Technical Support and Eligibility Determination Overflow Contingency							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$2,449,793	0.0	\$585,870	\$0	\$0	\$0	\$1,863,923
Final FY 2013-14 Appropriation	\$2,449,793	0.0	\$585,870	\$0	\$0	\$0	\$1,863,923
FY14 Total Available Spending Authority	\$2,449,793	0.0	\$585,870	\$0	\$0	\$0	\$1,863,923
FY14 Expenditures	\$862,471	0.0	\$268,702	\$0	\$0	\$0	\$593,769
FY 2013-14 Reversion \ (Overexpenditure)	\$1,587,322	0.0	\$317,168	\$0	\$0	\$0	\$1,270,154
(D) Eligibility Determinations and Client Services, Customer Outreach							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$4,927,018	0.0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
Final FY 2012-13 Appropriation	\$4,927,018	0.0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
FY13 Total Available Spending Authority	\$4,927,018	0.0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
FY13 Expenditures	\$4,917,340	0.0	\$2,371,809	\$0	\$86,861	\$0	\$2,458,670
FY 2012-13 Reversion \ (Overexpenditure)	\$9,678	0.0	\$4,840	\$0	(\$0)	\$0	\$4,838
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$5,315,949	0.0	\$2,571,114	\$0	\$86,861	\$0	\$2,657,974
HB 14-1336 "Long Bill Add-ons", FY 14	\$381,564	0.0	\$0	\$0	\$0	\$0	\$381,564
SB 13-200, "Expand Medicaid Eligibility", FY14	\$207,217	0.0	\$4,132	\$0	\$99,477	\$0	\$103,608
Final FY 2013-14 Appropriation	\$5,904,730	0.0	\$2,575,246	\$0	\$186,338	\$0	\$3,143,146
FY14 Total Available Spending Authority	\$5,904,730	0.0	\$2,575,246	\$0	\$186,338	\$0	\$3,143,146
FY14 Expenditures	\$4,943,170	0.0	\$2,384,724	\$0	\$86,861	\$0	\$2,471,585
FY 2013-14 Reversion \ (Overexpenditure)	\$961,560	0.0	\$190,522	\$0	\$99,477	\$0	\$671,561
(D) Eligibility Determinations and Client Services, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$47,696,012	0.0	\$14,072,003	\$0	\$9,569,081	\$1,593	\$24,053,335
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$181,883	0.0	\$45,471	\$0	\$0	\$0	\$136,412
Final FY 2012-13 Appropriation	\$47,877,895	0.0	\$14,117,474	\$0	\$9,569,081	\$1,593	\$24,189,747
FY13 Year-End Transfers	\$537,126	0.0	\$268,563	\$0	\$0	\$0	\$268,563
FY13 Total Available Spending Authority	\$48,415,021	0.0	\$14,386,037	\$0	\$9,569,081	\$1,593	\$24,458,310
FY13 Expenditures	\$43,444,910	0.0	\$14,080,132	\$0	\$7,309,832	\$1,593	\$22,053,354
FY 2012-13 Reversion \ (Overexpenditure)	\$4,970,111	0.0	\$305,905	\$0	\$2,259,249	\$0	\$2,404,956

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$49,736,258	0.0	\$14,735,235	\$0	\$9,784,708	\$1,593	\$25,214,722
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$10,150,361	0.0	\$0	\$0	\$0	\$0	\$10,150,361
HB 14-1336 "Long Bill Add-ons", FY 14	\$381,564	0.0	\$0	\$0	\$0	\$0	\$381,564
SB 13-200, "Expand Medicaid Eligibility", FY14	\$2,883,599	0.0	\$35,743	\$0	\$1,346,058	\$0	\$1,501,798
Final FY 2013-14 Appropriation	\$63,151,782	0.0	\$14,770,978	\$0	\$11,130,766	\$1,593	\$37,248,445
FY14 Year-End Transfers	(\$2,396,390)	0.0	(\$1,198,195)	\$0	\$0	\$0	(\$1,198,195)
FY14 Increase in Federal Funds Authority by OSC	\$293,437	0.0	\$0	\$0	\$0	\$0	\$293,437
FY14 Total Available Spending Authority	\$61,048,829	0.0	\$13,572,783	\$0	\$11,130,766	\$1,593	\$36,343,687
FY14 Expenditures	\$52,999,111	0.0	\$13,040,564	\$0	\$8,073,629	\$1,593	\$31,883,324
FY 2013-14 Reversion \ (Overexpenditure)	\$8,049,718	0.0	\$532,219	\$0	\$3,057,137	\$0	\$4,460,363
(E) Utilization and Quality Review Contracts, Professional Services Contracts							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$8,414,451	0.0	\$2,225,370	\$0	\$114,332	\$0	\$6,074,749
Final FY 2012-13 Appropriation	\$8,414,451	0.0	\$2,225,370	\$0	\$114,332	\$0	\$6,074,749
FY13 Total Available Spending Authority	\$8,414,451	0.0	\$2,225,370	\$0	\$114,332	\$0	\$6,074,749
FY13 Expenditures	\$6,435,635	0.0	\$1,799,872	\$0	\$103,638	\$0	\$4,532,126
FY 2012-13 Reversion \ (Overexpenditure)	\$1,978,816	0.0	\$425,498	\$0	\$10,694	\$0	\$1,542,623
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$8,617,307	0.0	\$2,276,084	\$0	\$114,332	\$0	\$6,226,891
HB 14-1336 "Long Bill Add-ons", FY 14	\$50,000	0.0	\$0	\$0	\$0	\$0	\$50,000
SB 13-200, "Expand Medicaid Eligibility", FY14	\$410,502	0.0	\$3,802	\$0	\$102,762	\$0	\$303,938
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$355,000	0.0	\$0	\$0	\$88,750	\$0	\$266,250
Final FY 2013-14 Appropriation	\$9,432,809	0.0	\$2,279,886	\$0	\$305,844	\$0	\$6,847,079
FY14 Total Available Spending Authority	\$9,432,809	0.0	\$2,279,886	\$0	\$305,844	\$0	\$6,847,079
FY14 Expenditures	\$6,121,625	0.0	\$1,784,427	\$0	\$93,766	\$0	\$4,243,432
FY 2013-14 Reversion \ (Overexpenditure)	\$3,311,184	0.0	\$495,459	\$0	\$212,078	\$0	\$2,603,647
(F) Provider Audits and Services, Professional Audit Contracts							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
Final FY 2012-13 Appropriation	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY13 Total Available Spending Authority	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY13 Expenditures	\$2,207,725	0.0	\$891,703	\$0	\$212,160	\$0	\$1,103,863
FY 2012-13 Reversion \ (Overexpenditure)	\$255,681	0.0	\$77,581	\$0	\$50,260	\$0	\$127,841
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$3,051,907	0.0	\$1,116,408	\$0	\$365,408	\$0	\$1,570,091
Final FY 2013-14 Appropriation	\$3,051,907	0.0	\$1,116,408	\$0	\$365,408	\$0	\$1,570,091
FY14 Total Available Spending Authority	\$3,051,907	0.0	\$1,116,408	\$0	\$365,408	\$0	\$1,570,091
FY14 Expenditures	\$2,382,761	0.0	\$1,066,015	\$0	\$204,210		\$1,112,535
FY 2013-14 Reversion \ (Overexpenditure)	\$669,146	0.0	\$50,393	\$0	\$161,198	\$0	\$457,556

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(G) Recoveries and Recoupment Contract Costs, Estate Recovery							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
Final FY 2012-13 Appropriation	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY13 Total Available Spending Authority	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY13 Expenditures	\$531,346	0.0	\$0	\$0	\$265,673	\$0	\$265,673
FY 2012-13 Reversion \ (Overexpenditure)	\$168,654	0.0	\$0	\$0	\$84,327	\$0	\$84,327
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
Final FY 2013-14 Appropriation	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY14 Total Available Spending Authority	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY14 Expenditures	\$564,482	0.0	\$0	\$0	\$282,241	\$0	\$282,241
FY 2013-14 Reversion \ (Overexpenditure)	\$135,518	0.0	\$0	\$0	\$67,759	\$0	\$67,759
(H) State of Health Projects, Pain Management Capacity Program							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(H) State of Health Projects, Dental Provider Network Adequacy							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(H) State of Health Projects, Total							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$546,883	0.0	\$0	\$0	\$121,193	\$29,596	\$396,094
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$1,743)	0.0	\$0	\$0	\$0	\$0	(\$1,743)
Final FY 2013-14 Appropriation	\$545,140	0.0	\$0	\$0	\$121,193	\$29,596	\$394,351
FY14 Total Available Spending Authority	\$545,140	0.0	\$0	\$0	\$121,193	\$29,596	\$394,351
FY14 Expenditures	\$452,913	0.0	\$0	\$0	\$121,193	\$0	\$331,720
FY 2013-14 Reversion \ (Overexpenditure)	\$92,227	0.0	\$0	\$0	\$0	\$29,596	\$62,631

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16
Schedule 3a
(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(1) Executive Director's Office, Total							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$142,765,877	314.3	\$38,598,357	\$0	\$17,740,127	\$2,068,902	\$84,358,491
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project, FY13	\$997,655	11.0	\$0	\$0	\$0	\$997,655	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$1,837,464	0.9	\$413,338	\$0	\$27,514	\$0	\$1,396,612
Final FY 2012-13 Appropriation	\$145,847,789	327.1	\$39,149,341	\$0	\$17,767,641	\$3,066,557	\$85,864,250
FY13 Year-End Transfers	\$537,126	0.0	\$268,563	\$0	\$0	\$0	\$268,563
FY13 Increase in Federal Funds Authority by OSC	\$11,060	0.0	\$0	\$0	\$0	\$0	\$11,060
FY13 Total Available Spending Authority	\$146,395,975	327.1	\$39,417,904	\$0	\$17,767,641	\$3,066,557	\$86,143,873
FY13 Expenditures	\$127,406,583	315.9	\$37,967,719	\$0	\$14,556,502	\$2,029,433	\$72,852,929
FY 2012-13 Reversion \ (Overexpenditure)	\$18,989,392	11.2	\$1,450,185	\$0	\$3,211,139	\$1,037,124	\$13,290,944
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$172,537,481	337.9	\$43,628,621	\$0	\$19,225,100	\$5,035,980	\$104,647,780
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$10,970,693	0.0	\$413,218	\$0	(\$3,053)	\$0	\$10,560,528
HB 14-1336 "Long Bill Add-ons", FY 14	\$662,466	0.0	\$0	\$0	\$0	\$0	\$662,466
SB 13-166, "Extend Deadlines Medical Clean Claims Standards",	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$58,968	0.9	\$0	\$0	\$29,484	\$0	\$29,484
SB 13-200, "Expand Medicaid Eligibility", FY14	\$5,960,573	19.0	\$39,545	\$0	\$2,782,057	\$0	\$3,138,971
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$999,490	1.3	\$0	\$0	\$272,112	\$0	\$727,378
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$63,649)	(1.0)	\$0	\$0	(\$30,953)	\$0	(\$32,696)
Final FY 2013-14 Appropriation	\$191,226,022	358.1	\$44,181,384	\$0	\$22,274,747	\$5,035,980	\$119,733,911
FY14 Year-End Transfers	(\$2,396,390)	0.0	(\$1,198,195)	\$0	\$0	\$0	(\$1,198,195)
FY14 Increase in Federal Funds Authority by OSC	\$4,523,155	0.0	\$0	\$0	\$0	\$0	\$4,523,155
FY 15 Roll-forward	(\$9,902,372)	0.0	(\$617,452)	\$0	(\$1,022,386)	\$0	(\$8,262,534)
FY14 Total Available Spending Authority	\$183,450,415	358.1	\$42,365,737	\$0	\$21,252,361	\$5,035,980	\$114,796,337
FY14 Expenditures	\$162,855,869	363.7	\$40,328,896	\$0	\$16,995,760	\$3,451,309	\$102,079,904
FY 2013-14 Reversion \ (Overexpenditure)	\$20,594,546	(5.6)	\$2,036,841	\$0	\$4,256,601	\$1,584,671	\$12,716,433